

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
97418	10/07/2024	-160.00	WEST MUSIC COMPANY	MUSIC	10E241 1000 4100 00 499803
97511	10/08/2024	7,724.40	BASIC	ACA ELEVATE OPTION 1 RENEWAL	10E000 2510 6930 00 000000
97606	10/11/2024	46,400.00	NWEA	MAP GROWTH K-12	10E015 2230 3190 00 000000
97512	10/18/2024	11,851.20	3F CORPORATION	2024 MECHANICAL WK- PIONEER APP 4 PROJECT# 23065	60E000 2530 3230 00 000000
97513	10/18/2024	550.00	ACCURATE BIOMETRICS	SEPTEMBER-FINGERPRINTING SERVICES	10E000 2310 3190 00 000000
242500017	10/18/2024	83.44	AMAZON CAPITAL SERVICE	MATERIALS	10E170 1000 4100 10 430000
242500017	10/18/2024	500.12	AMAZON CAPITAL SERVICE	TEAM RED MATERIALS	10E000 1120 4100 06 000000
242500017	10/18/2024	31.78	AMAZON CAPITAL SERVICE	DOUBLE-SIDED TAPE	10E000 1120 4100 06 000000
242500017	10/18/2024	171.98	AMAZON CAPITAL SERVICE	BATTERY BACK-UP	20E000 2540 4165 00 000000
242500017	10/18/2024	129.62	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
242500017	10/18/2024	43.08	AMAZON CAPITAL SERVICE	OFFICE OF THE PRINCIPAL	10E131 2300 4100 00 370500
242500017	10/18/2024	124.62	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
242500017	10/18/2024	231.51	AMAZON CAPITAL SERVICE	SUPPLIES AND SNACKS	20E000 2540 4165 00 000000
242500017	10/18/2024	39.87	AMAZON CAPITAL SERVICE	HOSE SPLITTER	20E000 2540 4165 00 000000
242500017	10/18/2024	5.80	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 01 000000
242500017	10/18/2024	34.28	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
242500017	10/18/2024	17.98	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
242500017	10/18/2024	100.46	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 10 000000
242500017	10/18/2024	107.33	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 02 000000
242500017	10/18/2024	97.64	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 02 000000
242500017	10/18/2024	99.56	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 02 000000
242500017	10/18/2024	99.43	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 10 000000
242500017	10/18/2024	9.30	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E170 1000 4100 05 430000
242500017	10/18/2024	189.99	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
242500017	10/18/2024	43.96	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
242500017	10/18/2024	-8.39	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 09 000000
242500017	10/18/2024	937.39	AMAZON CAPITAL SERVICE	AVID MATERIALS	10E170 1000 4100 06 430000
242500017	10/18/2024	67.30	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
242500017	10/18/2024	101.83	AMAZON CAPITAL SERVICE	DESK COMPONENT	10E000 1120 5410 06 000000
242500017	10/18/2024	125.28	AMAZON CAPITAL SERVICE	ART MATERIALS	10E010 1110 4100 09 000000
242500017	10/18/2024	442.70	AMAZON CAPITAL SERVICE	ART MATERIALS	10E010 1110 4100 01 000000
242500017	10/18/2024	82.84	AMAZON CAPITAL SERVICE	SPHERO MATERIALS	10E015 1000 4100 06 000000
242500017	10/18/2024	46.77	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
242500017	10/18/2024	31.62	AMAZON CAPITAL SERVICE	BOOKS	10E170 1000 4100 00 430000
242500017	10/18/2024	28.04	AMAZON CAPITAL SERVICE	DRY-ERASE LAPBOARDS	10E000 1120 4100 06 000000
242500017	10/18/2024	7.62	AMAZON CAPITAL SERVICE	NOTE PADS	10E000 1120 4100 06 000000
242500017	10/18/2024	66.71	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1120 4100 06 000000
242500017	10/18/2024	16.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
242500017	10/18/2024	62.66	AMAZON CAPITAL SERVICE	CHARGER CHALLENGE SUPPLIES	10E000 2220 4300 06 000000
242500017	10/18/2024	99.58	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E127 1000 4100 00 370500
242500017	10/18/2024	2,424.72	AMAZON CAPITAL SERVICE	BOOKS	10E170 1000 4100 00 430000
242500017	10/18/2024	29.67	AMAZON CAPITAL SERVICE	ACTIVITY MATERIALS	10E000 1120 4100 06 000000
242500017	10/18/2024	102.47	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E170 1000 4100 10 430000
242500017	10/18/2024	133.60	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
242500017	10/18/2024	74.49	AMAZON CAPITAL SERVICE	HEALTH CLASS	10E000 1120 4100 06 000000
242500017	10/18/2024	173.23	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
242500017	10/18/2024	257.27	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
242500017	10/18/2024	101.95	AMAZON CAPITAL SERVICE	TECH CLASS SUPPLIES	10E015 1000 4100 05 000000
242500017	10/18/2024	201.92	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
242500017	10/18/2024	16.89	AMAZON CAPITAL SERVICE	NAME PLATE HOLDERS	10E000 1110 4100 05 000000
242500017	10/18/2024	83.33	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E015 1000 4100 06 000000
242500017	10/18/2024	59.92	AMAZON CAPITAL SERVICE	TEAM RED MATERIALS	10E000 1120 4100 06 000000
242500017	10/18/2024	93.17	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E170 1000 4100 05 430000
242500017	10/18/2024	100.37	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 02 000000

CHECK CHECK		INVOICE				ACCOUNT			
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER				
242500017	10/18/2024	73.95	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100	06	000000
242500017	10/18/2024	61.47	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100	06	000000
242500017	10/18/2024	-4.99	AMAZON CAPITAL SERVICE	OFFICE OF THE PRINCIPAL	10E000	1110	4100	02	000000
242500017	10/18/2024	-4.99	AMAZON CAPITAL SERVICE	OFFICE OF THE PRINCIPAL	10E000	1110	4100	02	000000
242500017	10/18/2024	73.18	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100	06	000000
242500017	10/18/2024	25.63	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100	06	000000
242500017	10/18/2024	27.90	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100	05	000000
242500017	10/18/2024	129.58	AMAZON CAPITAL SERVICE	MATERIALS AND SUPPLIES	10E000	1110	4100	05	000000
242500017	10/18/2024	102.45	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E170	1000	4100	01	430000
242500017	10/18/2024	20.99	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	09	000000
242500017	10/18/2024	9.99	AMAZON CAPITAL SERVICE	TECH CLASS MATERIALS	10E015	1000	4100	01	000000
242500017	10/18/2024	126.60	AMAZON CAPITAL SERVICE	SEL	10E000	1110	4100	05	000000
242500017	10/18/2024	102.45	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E170	1000	4100	02	430000
242500017	10/18/2024	444.22	AMAZON CAPITAL SERVICE	LIBRARY SUPPLIES	10E000	1120	4100	06	000000
242500017	10/18/2024	124.05	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	01	000000
242500017	10/18/2024	19.59	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	01	000000
242500017	10/18/2024	33.63	AMAZON CAPITAL SERVICE	4TH GRADE BOOKS	10E000	1110	4100	05	000000
242500017	10/18/2024	22.99	AMAZON CAPITAL SERVICE	CHARGING STATION	10E000	1120	4100	06	000000
242500017	10/18/2024	102.47	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E170	1000	4100	09	430000
242500017	10/18/2024	18.59	AMAZON CAPITAL SERVICE	FOREARM PROTECTION SLEEVES	10E000	1110	4100	09	000000
242500017	10/18/2024	182.20	AMAZON CAPITAL SERVICE	DESK COMPONENT	10E000	1120	5410	06	000000
242500017	10/18/2024	7.99	AMAZON CAPITAL SERVICE	TAGS	10E015	1000	4100	00	000000
242500017	10/18/2024	49.98	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2222	4110	02	000000
242500017	10/18/2024	58.76	AMAZON CAPITAL SERVICE	FOOD FOR GROUPS	10E126	3000	4100	00	370500
242500017	10/18/2024	64.91	AMAZON CAPITAL SERVICE	MATERIALS FOR INSTRUCTIONAL COACHES	10E000	1120	4100	06	000000
242500017	10/18/2024	98.69	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	10	000000
242500017	10/18/2024	94.73	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE FOR 2ND	10E000	1110	4100	05	000000
242500017	10/18/2024	137.31	AMAZON CAPITAL SERVICE	P.E. MATERIALS	10E000	1110	4100	05	000000
242500017	10/18/2024	77.29	AMAZON CAPITAL SERVICE	BOOKS	10E170	3000	4100	06	430000
242500017	10/18/2024	39.99	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100	05	000000
242500017	10/18/2024	88.95	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000	1110	4100	02	000000
242500017	10/18/2024	195.51	AMAZON CAPITAL SERVICE	CLUB SUPPLIES	10E000	1110	4100	09	000000
242500017	10/18/2024	17.49	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4300	06	000000
242500017	10/18/2024	22.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100	06	000000
242500017	10/18/2024	72.06	AMAZON CAPITAL SERVICE	GAME CLUB MATERIALS	10E000	1120	4100	06	000000
242500017	10/18/2024	68.83	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100	06	000000
242500017	10/18/2024	18.89	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	09	000000
242500017	10/18/2024	3.98	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	01	000000
242500017	10/18/2024	14.95	AMAZON CAPITAL SERVICE	U.S. FLAG	10E000	1120	4100	06	000000
242500017	10/18/2024	31.55	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	05	000000
242500017	10/18/2024	19.97	AMAZON CAPITAL SERVICE	CLASSROOM ACCESSORIES	10E131	1000	4100	00	370500
242500017	10/18/2024	7.19	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100	06	000000
242500017	10/18/2024	74.74	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100	06	000000
242500017	10/18/2024	19.78	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100	06	000000
242500017	10/18/2024	181.97	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E127	1000	4100	00	370500
242500017	10/18/2024	98.27	AMAZON CAPITAL SERVICE	SUPPLIES	10E000	1110	4100	02	000000
242500017	10/18/2024	36.35	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100	06	000000
242500017	10/18/2024	62.38	AMAZON CAPITAL SERVICE	FOOD FOR GROUPS	10E126	3000	4100	00	370500
242500017	10/18/2024	86.33	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100	09	000000
242500017	10/18/2024	1,071.92	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2220	4300	06	000000
242500017	10/18/2024	8.99	AMAZON CAPITAL SERVICE	MATH INTERVENTION MATERIALS	10E000	1110	4100	05	000000
242500017	10/18/2024	32.49	AMAZON CAPITAL SERVICE	CURTAINS	10E127	1000	4100	00	370500
242500017	10/18/2024	399.99	AMAZON CAPITAL SERVICE	STORAGE ORGANIZER	10E000	1110	4100	02	000000
242500017	10/18/2024	95.63	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100	01	000000
242500017	10/18/2024	79.11	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100	05	000000

CHECK CHECK		INVOICE				ACCOUNT			
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER				
242500017	10/18/2024	53.15	AMAZON CAPITAL SERVICE	CLASSROOM ACCESSORIES	10E000	1110	4100	05	000000
242500017	10/18/2024	131.93	AMAZON CAPITAL SERVICE	PARTY FAVORS	10E000	1110	4100	10	000000
242500017	10/18/2024	105.71	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	09	000000
242500017	10/18/2024	29.12	AMAZON CAPITAL SERVICE	MATERIALS AND SUPPLIES	10E000	1110	4100	09	000000
242500017	10/18/2024	38.26	AMAZON CAPITAL SERVICE	MATERIALS FOR SPECIALS TEAM	10E000	1110	4100	05	000000
242500017	10/18/2024	36.99	AMAZON CAPITAL SERVICE	PARTY FAVORS	10E000	1110	4100	10	000000
242500017	10/18/2024	29.38	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100	01	000000
242500017	10/18/2024	32.49	AMAZON CAPITAL SERVICE	CURTAINS	10E127	1000	4100	00	370500
242500017	10/18/2024	40.00	AMAZON CAPITAL SERVICE	CHAIR POCKET	10E000	1110	4100	02	000000
242500017	10/18/2024	36.34	AMAZON CAPITAL SERVICE	CARD CLUB MATERIALS	10E000	1110	4100	01	000000
242500017	10/18/2024	1,118.63	AMAZON CAPITAL SERVICE	MATERIALS FOR ACTIVITY BAGS	10E126	3000	4100	00	370500
242500017	10/18/2024	379.02	AMAZON CAPITAL SERVICE	MATERIALS FOR SOCIAL WORKERS	10E000	1110	4100	10	000000
242500017	10/18/2024	55.79	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131	1000	4100	00	370500
242500017	10/18/2024	61.17	AMAZON CAPITAL SERVICE	SUPPLIES and MATERIALS	10E000	1120	4100	06	000000
242500017	10/18/2024	24.75	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	20E000	2540	4165	00	000000
242500017	10/18/2024	49.94	AMAZON CAPITAL SERVICE	MATERIALS	10E000	1110	4100	05	000000
242500017	10/18/2024	43.97	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	02	000000
242500017	10/18/2024	18.48	AMAZON CAPITAL SERVICE	CHARGER CHALLENGE SUPPLIES	10E000	2220	4300	06	000000
242500017	10/18/2024	58.97	AMAZON CAPITAL SERVICE	MUSIC MATERIALS	10E015	1000	4100	00	000000
242500017	10/18/2024	74.78	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100	06	000000
242500017	10/18/2024	96.78	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E127	1000	4100	00	370500
242500017	10/18/2024	126.04	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000	1110	4100	09	000000
242500017	10/18/2024	269.28	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000	1110	4100	09	000000
242500017	10/18/2024	273.16	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	1200	4100	00	000000
242500017	10/18/2024	39.99	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131	1000	4100	00	370500
242500017	10/18/2024	7.99	AMAZON CAPITAL SERVICE	BOLT BUCKS	10E000	1120	4100	06	000000
242500017	10/18/2024	313.54	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E131	2300	4100	00	370500
242500017	10/18/2024	121.45	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	01	000000
242500017	10/18/2024	128.68	AMAZON CAPITAL SERVICE	P.E. CLASS	10E000	1110	4100	05	000000
242500017	10/18/2024	52.36	AMAZON CAPITAL SERVICE	CARD CLUB MATERIALS	10E000	1110	4100	01	000000
242500017	10/18/2024	23.77	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100	06	000000
242500017	10/18/2024	73.02	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1120	4100	06	000000
242500017	10/18/2024	13.98	AMAZON CAPITAL SERVICE	BOOK	10E126	3000	4100	00	370500
242500017	10/18/2024	31.06	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E110	1500	4100	06	000000
242500017	10/18/2024	11.88	AMAZON CAPITAL SERVICE	SUPPLIES AND MATERIALS	10E000	1110	4100	05	000000
242500017	10/18/2024	11.69	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000	2222	4110	06	000000
242500017	10/18/2024	1,865.78	AMAZON CAPITAL SERVICE	FURNITURE	10E000	1110	5410	00	000000
242500017	10/18/2024	4.39	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100	02	000000
242500017	10/18/2024	35.97	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000	1200	4100	00	000000
242500017	10/18/2024	199.88	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000	1110	4100	02	000000
242500017	10/18/2024	99.08	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	10	000000
242500017	10/18/2024	101.38	AMAZON CAPITAL SERVICE	MATERIALS AND SUPPLIES	10E000	1110	4100	10	000000
242500017	10/18/2024	81.95	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E127	1000	4100	00	370500
242500017	10/18/2024	124.32	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E127	1000	4100	00	370500
242500017	10/18/2024	75.67	AMAZON CAPITAL SERVICE	P.E. MATERIALS	10E060	1120	4100	06	000000
242500017	10/18/2024	128.83	AMAZON CAPITAL SERVICE	SENSORY MATERIALS	10E000	1110	4100	09	000000
242500017	10/18/2024	13.98	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E127	1000	4100	00	370500
242500017	10/18/2024	75.50	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100	06	000000
242500017	10/18/2024	194.27	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000	1110	4100	01	000000
242500017	10/18/2024	48.67	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1110	4100	09	000000
242500017	10/18/2024	81.51	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE MATERIALS	10E000	1110	4100	05	000000
242500017	10/18/2024	995.99	AMAZON CAPITAL SERVICE	PUBLIC ANNOUNMENT EQUIPMENT	10E000	1110	5410	05	000000
242500017	10/18/2024	72.78	AMAZON CAPITAL SERVICE	PLAQUE	10E000	1110	4100	09	000000
242500017	10/18/2024	326.37	AMAZON CAPITAL SERVICE	MATERIALS FOR ACTIVITY BAGS	10E126	3000	4100	00	370500
242500017	10/18/2024	34.45	AMAZON CAPITAL SERVICE	ID HOLDERS	20E000	2540	4165	00	000000
242500017	10/18/2024	51.92	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000	1120	4100	06	000000

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242500017	10/18/2024	12.99	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E127 1000 4100 00 370500
242500017	10/18/2024	22.95	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
242500017	10/18/2024	8.00	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 01 000000
242500017	10/18/2024	37.38	AMAZON CAPITAL SERVICE	ART SUPPLIES	10E010 1110 4100 09 000000
242500017	10/18/2024	-17.99	AMAZON CAPITAL SERVICE	INSTRUCTIONAL TECH COACH SUPPLIES	10E000 1120 4100 06 000000
242500017	10/18/2024	108.36	AMAZON CAPITAL SERVICE	SENSORY ITEMS	10E131 1000 4100 00 370500
242500017	10/18/2024	65.99	AMAZON CAPITAL SERVICE	SIGN HOLDERS	10E015 2210 4100 00 000000
242500017	10/18/2024	788.93	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E000 1110 4100 01 000000
242500017	10/18/2024	26.09	AMAZON CAPITAL SERVICE	SENSORY ITEMS	10E131 1000 4100 00 370500
242500017	10/18/2024	87.99	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
242500017	10/18/2024	0.72	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
242500017	10/18/2024	95.26	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
242500017	10/18/2024	28.70	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
242500017	10/18/2024	5.99	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 01 000000
242500017	10/18/2024	274.23	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 09 000000
242500017	10/18/2024	47.09	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 01 000000
242500017	10/18/2024	107.36	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 09 000000
242500017	10/18/2024	108.04	AMAZON CAPITAL SERVICE	TECH SUPPLIES	10E232 2220 4100 00 000000
242500017	10/18/2024	158.51	AMAZON CAPITAL SERVICE	BOOKS	10E000 2220 4300 06 000000
242500017	10/18/2024	98.98	AMAZON CAPITAL SERVICE	TECH CLASS SUPPLIES	10E015 1000 4100 10 000000
242500017	10/18/2024	209.80	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
242500017	10/18/2024	6.99	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1110 4100 02 000000
242500017	10/18/2024	79.74	AMAZON CAPITAL SERVICE	HOSE SPLITTER	20E000 2540 4165 00 000000
242500017	10/18/2024	101.95	AMAZON CAPITAL SERVICE	TECH CLASS SUPPLIES	10E015 1000 4100 09 000000
242500017	10/18/2024	75.28	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 1000 4100 00 370500
242500017	10/18/2024	262.56	AMAZON CAPITAL SERVICE	BOOKS	10E170 1000 4100 00 430000
242500017	10/18/2024	2,205.00	AMAZON CAPITAL SERVICE	MATH SOFTWARE	10E232 2210 2110 00 000000
242500017	10/18/2024	200.80	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
242500017	10/18/2024	83.33	AMAZON CAPITAL SERVICE	P.E. MATERIALS	10E000 1110 4100 10 000000
242500017	10/18/2024	798.40	AMAZON CAPITAL SERVICE	TWO WAY RADIO	10E127 1000 4100 00 370500
242500017	10/18/2024	73.34	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
242500017	10/18/2024	142.99	AMAZON CAPITAL SERVICE	BATTERIES FOR TWO-WAY RADIOS	20E000 2540 4165 00 000000
242500017	10/18/2024	56.67	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
242500017	10/18/2024	232.96	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 09 000000
242500017	10/18/2024	51.33	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E127 1000 4100 00 370500
242500017	10/18/2024	101.96	AMAZON CAPITAL SERVICE	TECH CLASS SUPPLIES	10E015 1000 4100 02 000000
242500017	10/18/2024	61.99	AMAZON CAPITAL SERVICE	SIGN HOLDERS	10E131 2300 4100 00 370500
242500017	10/18/2024	88.42	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
242500017	10/18/2024	25.42	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 02 000000
242500017	10/18/2024	142.95	AMAZON CAPITAL SERVICE	1ST GRADE SUPPLIES	10E000 1110 4100 05 000000
242500017	10/18/2024	127.41	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 05 000000
242500017	10/18/2024	127.44	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 01 000000
242500017	10/18/2024	5.98	AMAZON CAPITAL SERVICE	CLASSROOM SUPPLIES	10E000 1120 4100 06 000000
242500017	10/18/2024	253.88	AMAZON CAPITAL SERVICE	P.E. MATERIALS	10E000 1110 4100 02 000000
242500017	10/18/2024	118.82	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 09 000000
242500017	10/18/2024	41.93	AMAZON CAPITAL SERVICE	P.E. SUPPLIES	10E060 1120 4100 06 000000
242500017	10/18/2024	86.99	AMAZON CAPITAL SERVICE	REFRIGERANT CHARGING SCALE	20E000 2540 5410 00 000000
242500017	10/18/2024	195.67	AMAZON CAPITAL SERVICE	MAP GOAL SETTING MATERIALS	10E000 1110 4100 10 000000
242500017	10/18/2024	19.76	AMAZON CAPITAL SERVICE	STAPLER	10E015 2210 4100 00 000000
242500017	10/18/2024	185.11	AMAZON CAPITAL SERVICE	DISPLAY CABLES	10E232 2220 4100 00 000000
242500017	10/18/2024	107.98	AMAZON CAPITAL SERVICE	STORAGE BINS	10E015 1000 4100 00 000000
242500017	10/18/2024	794.76	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E170 1000 4100 06 430000
242500017	10/18/2024	284.87	AMAZON CAPITAL SERVICE	ART MATERIALS	10E010 1110 4100 02 000000
242500017	10/18/2024	-34.04	AMAZON CAPITAL SERVICE	OFFICE SUPPLIES	10E000 1110 4100 09 000000
242500017	10/18/2024	119.92	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 09 000000

CHECK CHECK		INVOICE			ACCOUNT
NUMBER	DATE	AMOUNT	VENDOR	DESCRIPTION	NUMBER
242500017	10/18/2024	201.45	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
242500017	10/18/2024	21.99	AMAZON CAPITAL SERVICE	HAND PUPPETS	10E127 1000 4100 00 370500
242500017	10/18/2024	355.16	AMAZON CAPITAL SERVICE	SUPPLIES FOR GROUP	10E126 3000 4100 00 370500
242500017	10/18/2024	145.10	AMAZON CAPITAL SERVICE	FOOD FOR GROUPS	10E126 3000 4100 00 370500
242500017	10/18/2024	7.99	AMAZON CAPITAL SERVICE	STRAP FOR TABLET CASE	10E420 1000 4100 00 462000
242500017	10/18/2024	91.97	AMAZON CAPITAL SERVICE	TECH CLASS MATERIALS	10E015 1000 4100 01 000000
242500017	10/18/2024	7.99	AMAZON CAPITAL SERVICE	MAGNETS	10E000 1120 4100 06 000000
242500017	10/18/2024	7.99	AMAZON CAPITAL SERVICE	STICKERS	10E131 1000 4100 00 370500
242500017	10/18/2024	111.55	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE	10E131 1000 4100 00 370500
242500017	10/18/2024	166.30	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 1200 4100 00 000000
242500017	10/18/2024	216.98	AMAZON CAPITAL SERVICE	SIDEWALK SIGN	10E000 1110 4100 05 000000
242500017	10/18/2024	159.75	AMAZON CAPITAL SERVICE	TIMERS	10E131 1000 4100 00 370500
242500017	10/18/2024	29.98	AMAZON CAPITAL SERVICE	FOR SELF CONTAINED	10E000 1110 4100 05 000000
242500017	10/18/2024	279.92	AMAZON CAPITAL SERVICE	AVID MATERIALS	10E170 1000 4100 06 430000
242500017	10/18/2024	35.45	AMAZON CAPITAL SERVICE	THEME STAMPS FOR KIDS	10E000 1110 4100 11 000000
242500017	10/18/2024	126.52	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 01 000000
242500017	10/18/2024	38.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500017	10/18/2024	17.98	AMAZON CAPITAL SERVICE	MATERIALS FOR PULL OUT GROUPS	10E000 1110 4100 10 000000
242500017	10/18/2024	109.67	AMAZON CAPITAL SERVICE	KINDERGARTEN TEAM SUPPLIES	10E000 1110 4100 09 000000
242500017	10/18/2024	121.04	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 01 000000
242500017	10/18/2024	293.65	AMAZON CAPITAL SERVICE	AVID MATERIALS	10E170 1000 4100 06 430000
242500017	10/18/2024	426.13	AMAZON CAPITAL SERVICE	MUSIC INSTRUCTION	10E000 1110 4100 05 000000
242500017	10/18/2024	146.83	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E131 1000 4100 00 370500
242500017	10/18/2024	273.25	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500017	10/18/2024	247.82	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500017	10/18/2024	49.98	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2222 4110 02 000000
242500017	10/18/2024	244.81	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500017	10/18/2024	12.99	AMAZON CAPITAL SERVICE	LIBRARY BOOKS	10E000 2220 4300 06 000000
242500017	10/18/2024	126.16	AMAZON CAPITAL SERVICE	MATERIALS	10E000 1110 4100 05 000000
242500017	10/18/2024	100.69	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 01 000000
242500017	10/18/2024	239.06	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE FOR KINDERGARTEN	10E000 1110 4100 05 000000
242500017	10/18/2024	12.99	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
242500017	10/18/2024	86.84	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 02 000000
242500017	10/18/2024	50.99	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500017	10/18/2024	235.41	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500017	10/18/2024	66.98	AMAZON CAPITAL SERVICE	LIBRARY MATERIALS	10E000 2220 4300 10 000000
242500017	10/18/2024	57.36	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 09 000000
242500017	10/18/2024	42.47	AMAZON CAPITAL SERVICE	P. E. MATERIALS	10E060 1120 4100 06 000000
242500017	10/18/2024	11.54	AMAZON CAPITAL SERVICE	TEACHER GUIDE	10E000 1120 4100 06 000000
242500017	10/18/2024	329.97	AMAZON CAPITAL SERVICE	CLASSROOM RUG	10E000 1110 4100 05 000000
242500017	10/18/2024	9.95	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
242500017	10/18/2024	32.67	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
242500017	10/18/2024	53.73	AMAZON CAPITAL SERVICE	SUPPLIES	10E000 1120 4100 06 000000
242500017	10/18/2024	270.41	AMAZON CAPITAL SERVICE	McKINNEY VENTO FOR STUDENT	10E000 3000 6900 00 000000
242500017	10/18/2024	65.98	AMAZON CAPITAL SERVICE	STORAGE BINS	10E000 2220 4300 06 000000
242500017	10/18/2024	36.18	AMAZON CAPITAL SERVICE	MATH MATERIALS	10E000 1110 4100 05 000000
242500017	10/18/2024	234.60	AMAZON CAPITAL SERVICE	SCREWDRIVER SET	10E232 2220 4100 00 000000
242500017	10/18/2024	44.28	AMAZON CAPITAL SERVICE	PLASTIC BAGS	10E000 1120 4100 06 000000
242500017	10/18/2024	70.71	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1120 4100 06 000000
242500017	10/18/2024	-9.99	AMAZON CAPITAL SERVICE	TECH CLASS SUPPLIES	10E015 1000 4100 10 000000
242500017	10/18/2024	250.10	AMAZON CAPITAL SERVICE	PRINCIPAL'S OFFICE FOR 1ST	10E000 1110 4100 05 000000
242500017	10/18/2024	98.43	AMAZON CAPITAL SERVICE	CLASSROOM MATERIALS	10E000 1110 4100 01 000000
97514	10/18/2024	211.75	ANDERSON PEST SOLUTION	PIONEER-PEST CONTROL MAINTENANCE	20E000 2540 3190 04 000000
97514	10/18/2024	211.75	ANDERSON PEST SOLUTION	TURNER-PEST CONTROL	20E000 2540 3190 05 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				MAINTENANCE	
97514	10/18/2024	211.75	ANDERSON PEST SOLUTION	IK-PEST CONTROL MAINTENANCE	20E000 2540 3190 02 000000
97514	10/18/2024	211.75	ANDERSON PEST SOLUTION	GARY-PEST CONTROL MAINTENANCE	20E000 2540 3190 01 000000
97515	10/18/2024	3,227.35	ANTHROMED, LLC	SOCIAL WK SERVICES-WEGNER & TURNER	10E000 2110 3190 00 000000
242500018	10/18/2024	14,861.07	ARAMARK SERVICES INC.	MEAL CHARGES-AUGUST	10E000 2560 3900 00 000000
242500018	10/18/2024	10,887.36	ARAMARK SERVICES INC.	DISPOSABLES LINEN, CLEANING-PD12 WK1, 3, 4, 5 FREEZER BRKDNW	10E000 2560 4100 00 000000
242500018	10/18/2024	260.50	ARAMARK SERVICES INC.	ESC-WATER CASES-50	10E000 2560 4100 00 000000
242500018	10/18/2024	119.83	ARAMARK SERVICES INC.	PIONEER-WATER CASES-23	10E000 2560 4100 00 000000
242500018	10/18/2024	15.63	ARAMARK SERVICES INC.	CURRIER-WATER CASES-3	10E000 2560 4100 00 000000
242500018	10/18/2024	41.68	ARAMARK SERVICES INC.	WEGNER-WATER CASES-8	10E000 2560 4100 00 000000
242500018	10/18/2024	153,360.65	ARAMARK SERVICES INC.	MEAL CHARGES-SEPTEMBER	10E000 2560 3900 00 000000
97516	10/18/2024	263,697.00	ASSOCIATED ELECTRICAL	ELECTRICAL WORK PROJECT 23065 APP 00008	60E000 2530 3230 00 000000
97516	10/18/2024	975.00	ASSOCIATED ELECTRICAL	BALLAST PURCHASE	20E000 2540 3190 00 000000
97517	10/18/2024	14,499.51	AUSTIN ELECTRIC, INC	ELECTRICAL WORK PROJECT 22089 APP 11	60E000 2530 3230 00 000000
97518	10/18/2024	144.00	AXESS TRANSPORTATION	TRANSPORTATION SERVICES	40E450 2550 3013 00 000000
97519	10/18/2024	84,980.21	BEAR CONSTRUCTION COMP	2024 MECHANICAL WK- JOB 209161 APP 4 PROJECT# 23065	60E000 2530 3230 00 000000
97520	10/18/2024	508.00	BETH'S NOTES	RENEWAL	10E015 2210 6400 00 000000
97521	10/18/2024	450.00	BOPP, EILEEN	INSURANCE REIMBURSEMENT AUGUST 2024-OCTOBER 2024	10E000 1110 2220 00 000000
97522	10/18/2024	112,782.23	C. ACITELLI HEATING AN	GARY-2024 HVAC MECHANICAL WK APP #5 PROJECT# 23065	60E000 2530 3230 00 000000
97523	10/18/2024	3,016.25	CALL A DOCTOR PLUS	MONTHLY MEMBER FEE	10E000 1110 2220 00 000000
97524	10/18/2024	16,032.00	CAPE	AFTER SCHOOL PROGRAMMING-TURNER	10E442 1000 3190 05 442100
97524	10/18/2024	83.00	CAPE	AFTER SCHOOL PROGRAMMING-TURNER	10E442 1000 4000 05 442100
97524	10/18/2024	2,789.00	CAPE	AFTER SCHOOL PROGRAMMING-TURNER	10E442 2210 3190 05 442100
97524	10/18/2024	1,228.00	CAPE	AFTER SCHOOL PROGRAMMING-TURNER	10E442 2520 3000 05 442100
97524	10/18/2024	295.00	CAPE	AFTER SCHOOL PROGRAMMING-TURNER	10E442 2900 3190 05 442100
97524	10/18/2024	688.00	CAPE	AFTER SCHOOL PROGRAMMING-TURNER	10E442 3000 3190 05 442100
97524	10/18/2024	903.00	CAPE	AFTER SCHOOL PROGRAMMING-TURNER	10E442 3000 4000 05 442100
97524	10/18/2024	31,262.00	CAPE	AFTER SCHOOL PROGRAMMING-CURRIER, LEMAN, PIONEER, GARY	10E442 1000 3190 00 442100
97524	10/18/2024	2,639.00	CAPE	AFTER SCHOOL PROGRAMMING-CURRIER, LEMAN, PIONEER, GARY	10E442 1000 4000 00 442100
97524	10/18/2024	4,701.00	CAPE	AFTER SCHOOL PROGRAMMING-CURRIER, LEMAN, PIONEER, GARY	10E442 2210 3190 00 442100
97524	10/18/2024	3,908.00	CAPE	AFTER SCHOOL PROGRAMMING-CURRIER, LEMAN, PIONEER, GARY	10E442 2520 3000 00 442100
97524	10/18/2024	618.00	CAPE	AFTER SCHOOL PROGRAMMING-CURRIER, LEMAN,	40E442 2550 3310 00 442100

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97524	10/18/2024	14,364.00	CAPE	PIONEER, GARY AFTER SCHOOL PROGRAMMING-CURRIER, LEMAN, PIONEER, GARY	10E442 2900 3190 00 442100
97524	10/18/2024	300.00	CAPE	AFTER SCHOOL PROGRAMMING-CURRIER, LEMAN, PIONEER, GARY	10E442 3000 3190 00 442100
97524	10/18/2024	3,336.00	CAPE	AFTER SCHOOL PROGRAMMING-CURRIER, LEMAN, PIONEER, GARY	10E442 3000 4000 00 442100
97525	10/18/2024	13,674.00	CAPSTONE	PEBBLE GO	10E015 1000 3190 00 000000
97526	10/18/2024	61.17	CARDENAS, GLORIA	TRAVEL REIMBURSEMENT	10E000 3100 3320 00 000000
97527	10/18/2024	948.00	CAROLINA BIOLOGICAL SU	SCIENCE SUPPLIES	10E170 1000 4100 06 430000
97528	10/18/2024	2,437.50	CESO COMMUNICATIONS, L	WEBSITE REDISIGN SUPPORT	10E000 2630 3190 00 000000
97528	10/18/2024	2,437.50	CESO COMMUNICATIONS, L	WEBSITE REDESIGN SUPPORT-AUGUST 2024-MARCH 2025	10E000 2630 3190 00 000000
97529	10/18/2024	176.22	CHRISTIE, HANNAH	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97530	10/18/2024	800.00	COLLINS, ELLEN	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
97531	10/18/2024	121.30	COMCAST BUSINESS	LMS-SERVICE FOR 09/25/24-10/24/24 ACCT 8771 20 038 0559878	20E000 2540 3400 06 000000
97532	10/18/2024	3,570.18	CONTINENTAL PRESS	MATERIALS FOR NEWCOMERS	10E245 1000 4100 00 180000
97533	10/18/2024	500.00	CPC, INC / FACILITYTRE	FACILITY TREE SOFTWARE SERVICE	20E000 2540 3190 00 000000
97534	10/18/2024	1,949.00	CRISIS PREVENTION INST	NONVIOLENT CRISIS PREVENTION RENEWAL-P. JECMEN	10E420 2210 3140 00 462000
97535	10/18/2024	200.00	DISTRICT #33 IMPREST F	IASA-ONLINE ACADEMY	10E000 2320 6400 00 000000
97535	10/18/2024	150.00	DISTRICT #33 IMPREST F	IASA DUPAGE-DIVISION FEES FOR IASA	10E000 2320 6400 00 000000
97535	10/18/2024	400.00	DISTRICT #33 IMPREST F	ROTOLO MIDDLE SCHOOL-BOYS BASKETBALL TOURNAMENT	10E110 1500 3900 06 000000
97536	10/18/2024	931.18	DOOR SYSTEMS, INC	LMS-INTERIOR PEDESTRIAN FIRE DOOR	20E000 2540 3190 06 000000
97537	10/18/2024	90.75	FERGUSON ENTERPRISES	MAINTENANCE PARTS	20E000 2540 4165 00 000000
97538	10/18/2024	579.56	FISHER, SCOTT	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97539	10/18/2024	2,495.52	FOLLETT CONTENT SOLUTI	COLLECTION DEVELOPMENT	10E000 2220 4300 06 000000
97540	10/18/2024	680.49	FREEMAN, AMANDA	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97541	10/18/2024	800.00	FRENCH-HARBOURNE, TASH	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
97541	10/18/2024	103.87	FRENCH-HARBOURNE, TASH	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97542	10/18/2024	2,531.00	FREUND SERVICE COMPANY	GARY-REPAIR & MAINTENANCE-6 TABLES 12 BENCHES 8 MOBILE TABLES	20E000 2540 3190 01 000000
97543	10/18/2024	643.20	FULLER, AMANDA	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97544	10/18/2024	238.00	GORDON FLESCH COMPANY,	LMS-STAPLES	10E000 1110 3230 00 000000
97545	10/18/2024	290.32	GREAT MINDS PBC	WORKBOOK	10E015 1000 4210 09 000000
97546	10/18/2024	145.49	GROOT, INC.	MONTHLY SERVICE 10/01/24-10/31/24	20E000 2540 3190 00 000000
97546	10/18/2024	510.59	GROOT, INC.	MONTHLY SERVICE 10/01/24-10/31/24	20E000 2540 3190 10 000000
97546	10/18/2024	375.73	GROOT, INC.	MONTHLY SERVICE 10/01/24-10/31/24	20E000 2540 3190 02 000000
97546	10/18/2024	486.97	GROOT, INC.	MONTHLY SERVICE 10/01/24-10/31/24	20E000 2540 3190 04 000000
97546	10/18/2024	354.15	GROOT, INC.	MONTHLY SERVICE 10/01/24-10/31/24	20E000 2540 3190 05 000000

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97546	10/18/2024	597.11	GROOT, INC.	MONTHLY SERVICE 10/01/24-10/31/24	20E000 2540 3190 09 000000
97546	10/18/2024	1,114.35	GROOT, INC.	MONTHLY SERVICE 10/01/24-10/31/24	20E000 2540 3190 06 000000
97546	10/18/2024	367.31	GROOT, INC.	MONTHLY SERVICE 10/01/24-10/31/24	20E000 2540 3190 01 000000
97547	10/18/2024	569.36	GUERRERO, KRISTEN	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97548	10/18/2024	287.41	GUSTAFSON, ANDREA	REIMBURSEMENT FOR GLASSES	10E000 1110 4100 09 000000
97549	10/18/2024	4,952.50	ILLINOIS ASSOCIATION F	CONFERENCE REGISTRATION	10E310 2210 3000 00 493200
97549	10/18/2024	50.00	ILLINOIS ASSOCIATION F	MEMBER RENEWAL	10E015 2210 6400 00 000000
97550	10/18/2024	1,080.00	INTEGRATED SYSTEMS COR	SKYWARD HOSTING SERVICES-NOVEMBER	10E000 2570 3230 00 000000
97551	10/18/2024	950.00	JLT PHOTOGRAPHY	D33 HEADSHOTS	10E000 2630 3190 00 000000
97552	10/18/2024	800.00	KNAPP, CHRISTINE	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
97553	10/18/2024	77.20	KOCH, LORI	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97554	10/18/2024	224.88	LAMBORN-SCHOENKE, KIRS	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97555	10/18/2024	420.00	LARAIA, MARGARET	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
97556	10/18/2024	519.92	LAY, MARGARET	AVID CONFERENCE REIMBURSEMENT-MILEAGE	10E170 2210 3190 00 430000
97557	10/18/2024	442.14	LEKOUSIS, CAROLYN	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97558	10/18/2024	539.76	LIZON, CRYSTAL	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97559	10/18/2024	800.00	LONGI, SAMIA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
97560	10/18/2024	3,718.26	MARKLUND	TUITION FOR AUGUST 2020-S.BILIK	10E000 4120 6005 00 000000
97561	10/18/2024	168.90	MARTENSEN, AMY	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97562	10/18/2024	1.98	MENARDS	BUTTON SOCKET	20E000 2540 4160 00 000000
97562	10/18/2024	64.91	MENARDS	MAX GRIP GLOVE, EDGER	20E000 2540 4160 00 000000
97562	10/18/2024	6.31	MENARDS	TAP BOLT, IMPACT DRIVE BIT SET	20E000 2540 4160 00 000000
97562	10/18/2024	40.46	MENARDS	LINESMAN PLIER, S-HOOK OPEN, TWIN LOOP	20E000 2540 4160 06 000000
97562	10/18/2024	10.76	MENARDS	DRILL SET, CARB&CHOKE CLEANER	20E000 2540 4160 00 000000
97562	10/18/2024	67.83	MENARDS	PRO CHAIN, CHAIN, TOWELS, POULANPRO BAR OIL	20E000 2540 4160 00 000000
97562	10/18/2024	144.99	MENARDS	OUTDOOR TREAD TAPE, SKIDGUARD TAPE	20E000 2540 4160 00 000000
97562	10/18/2024	391.30	MENARDS	GAUGE LIGHTBLOCKER	20E000 2540 4160 00 000000
97563	10/18/2024	389.00	MIDWEST PRINCIPALS' CE	TEACHING MINDSET MATHEMATICS CONFERENCE	10E310 2210 3190 00 493200
97564	10/18/2024	34.00	MIDWEST COMPOST	ADMIN FEE, LEAVES	20E000 2540 3240 00 000000
97565	10/18/2024	60.00	MIGUEL, VICTORIA	REIMBURSEMENT FOR PUENTE DEL PUEBLO FEE/STUDENT	10E000 3000 6900 00 000000
97566	10/18/2024	218.95	MILLER, MEGAN	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97567	10/18/2024	991.11	MORDINI, MATTHEW	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97568	10/18/2024	11.69	MURPHY ACE HARDWARE	TOILET PAPER	20E000 2540 4160 00 000000
97568	10/18/2024	22.29	MURPHY ACE HARDWARE	GAP & CRACK SEALNT, CAULK	20E000 2540 4160 00 000000
97568	10/18/2024	17.98	MURPHY ACE HARDWARE	Y BRASS HOSE, PK TAPE	20E000 2540 4160 00 000000
97568	10/18/2024	35.52	MURPHY ACE HARDWARE	SCREEN FIBER, ROLLER SPLINE ELECTRICAL TAPE, MOUSE TRAP, REAGL IMPORT TOOLS	20E000 2540 4160 00 000000
97568	10/18/2024	6.29	MURPHY ACE HARDWARE	PLEDGE POLISH	20E000 2540 4160 00 000000
97568	10/18/2024	17.62	MURPHY ACE HARDWARE	FLAG BRACKET, Y BRASS HOSE W/SHUTOFF	20E000 2540 4160 00 000000
97569	10/18/2024	744.50	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
97569	10/18/2024	445.47	NCS PEARSON, INC	ASSESSMENTS	10E420 2230 4100 00 462000
97570	10/18/2024	54,823.00	NES, INC	PIONEER-ASBESTOS ABATEMENT	60E000 2530 3230 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
				APP 1 PROJECT 23065.1	
97571	10/18/2024	460.00	PECK, SAMANTHA	IASSW CONFERENCE REIMBURSEMENT	10E421 2210 3190 00 460000
97572	10/18/2024	20,000.00	PEOPLE'S RESOURCE CENT	PARTIAL MARKET COORDINATOR SALARY, OPERATION COSTS	10E243 3000 3190 00 499804
97573	10/18/2024	1,500.00	PITNEY BOWES INC. PURC	STATEMENT DATE 09/18/24 ACCT 8000-9090-0203-4242	10E000 1110 3230 00 000000
97574	10/18/2024	130.45	PLANK ROAD PUBLISHING	SUBSCRIPTION	10E000 1110 4100 09 000000
97575	10/18/2024	189.61	POSEY, TIFFANY	MILEAGE REIMBURSEMENT	10E000 3100 3320 00 000000
97576	10/18/2024	200.00	PRAIRIE STATE WATER SY	IK-MONTHLY WATER SAMPLE-SEPTEMBER	20E000 2540 3190 02 000000
242500019	10/18/2024	31,500.00	PRINCIPIA LEARNING LLC	K-5 LITERACY & LANG COACHING, COACHES PD, LITERACY PILOT MTG W/ADMIN	10E241 2210 3190 00 499803
97577	10/18/2024	118.60	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-FLUTE	10E040 1120 4100 06 000000
97577	10/18/2024	149.60	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-CLARINET	10E040 1120 4100 06 000000
97577	10/18/2024	60.00	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-BASS 1/2	10E040 1120 4100 06 000000
97577	10/18/2024	126.00	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-TUBA	10E040 1120 4100 06 000000
97577	10/18/2024	121.00	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-FLUTE	10E040 1120 4100 06 000000
97577	10/18/2024	115.60	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-BASS CLARINET	10E040 1120 4100 06 000000
97577	10/18/2024	109.12	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-TENOR SAX	10E040 1120 4100 06 000000
97577	10/18/2024	89.50	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-VIOLIN 1/2	10E040 1120 4100 06 000000
97577	10/18/2024	89.50	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-VIOLIN 1/4	10E040 1120 4100 06 000000
97577	10/18/2024	103.00	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-TRUMPET	10E040 1120 4100 06 000000
97577	10/18/2024	72.00	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-FLUTE	10E040 1120 4100 06 000000
97577	10/18/2024	82.00	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-TRUMPET	10E040 1120 4100 06 000000
97577	10/18/2024	89.00	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-TRUMPET	10E040 1120 4100 06 000000
97577	10/18/2024	112.00	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-YAMAHA YBS-480 INTERMEDIATE BARITONE SAX	10E040 1120 4100 06 000000
97577	10/18/2024	112.00	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-TUBA	10E040 1120 4100 06 000000
97577	10/18/2024	37.00	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-VIOLA JR	10E040 1120 4100 06 000000
97577	10/18/2024	60.00	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-1/2 BASS	10E040 1120 4100 06 000000
97577	10/18/2024	89.50	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-VIOLIN 1/2	10E040 1120 4100 06 000000
97577	10/18/2024	102.00	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-CELLO 1/2	10E040 1120 4100 06 000000
97577	10/18/2024	109.50	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER MAINTENANCE-VIOLIN 1/2	10E040 1120 4100 06 000000
97577	10/18/2024	127.00	QUINLAN AND FABISH MUS	INSTRUMENT SUMMER	10E040 1120 4100 06 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
97577	10/18/2024	129.45	QUINLAN AND FABISH MUS	MAINTENANCE-CELLO 1/4 INSTRUMENT SUMMER	10E040 1120 4100 06 000000
97577	10/18/2024	129.45	QUINLAN AND FABISH MUS	MAINTENANCE-CELLO 1/2 INSTRUMENT SUMMER	10E040 1120 4100 06 000000
97577	10/18/2024	189.50	QUINLAN AND FABISH MUS	MAINTENANCE-CELLO 1/2 INSTRUMENT SUMMER	10E040 1120 4100 06 000000
97577	10/18/2024	57.00	QUINLAN AND FABISH MUS	MAINTENANCE-VIOLIN RENTAL 4/4 INSTRUMENT SUMMER	10E040 1120 4100 06 000000
97577	10/18/2024	57.00	QUINLAN AND FABISH MUS	MAINTENANCE-BASS 1/4 JR INSTRUMENT SUMMER	10E040 1120 4100 06 000000
97577	10/18/2024	44.50	QUINLAN AND FABISH MUS	MAINTENANCE-VIOLIN RENTAL 4/4 INSTRUMENT SUMMER	10E040 1120 4100 06 000000
97577	10/18/2024	114.60	QUINLAN AND FABISH MUS	MAINTENANCE-VIOLA INT 14" INSTRUMENT SUMMER	10E040 1120 4100 06 000000
97578	10/18/2024	466.00	R & M SPECIALTIES	MAINTENANCE-FLUTE T-SHIRTS FOR STAFF	10E000 1110 4100 11 000000
97579	10/18/2024	5,225.22	RO HEALTH, LLC	WC DISTRICT 33 OFFICE FLOAT-RN	10E000 2110 3190 00 000000
97579	10/18/2024	4,167.45	RO HEALTH, LLC	WC DISTRICT 33 OFFICE FLOAT-RN	10E000 2110 3190 00 000000
97579	10/18/2024	4,333.80	RO HEALTH, LLC	WC DISTRICT 33 OFFICE FLOAT-RN	10E000 2110 3190 00 000000
97580	10/18/2024	426.36	RUFO, ADRIENNE	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
242500020	10/18/2024	578.00	S.T.A.R.E. INC	HEARTSAVER/CPR/FIRST AID CLASS	20E000 2540 3190 00 000000
97581	10/18/2024	20.00	SAWICKI, KATHLEEN	PLANBOOK.COM REIMBURSEMENT	10E000 1110 4100 09 000000
97582	10/18/2024	563.75	SCHOLASTIC INC. MAGAZI	A & E MAGAZINES	10E015 1000 4210 10 000000
97582	10/18/2024	467.39	SCHOLASTIC INC. MAGAZI	A & E MAGAZINES	10E015 1000 4210 01 000000
97582	10/18/2024	989.01	SCHOLASTIC INC. MAGAZI	MAGAZINES	10E015 1000 4100 06 000000
97582	10/18/2024	494.89	SCHOLASTIC INC. MAGAZI	A & E MAGAZINES	10E015 1000 4210 05 000000
97582	10/18/2024	357.50	SCHOLASTIC INC. MAGAZI	A & E MAGAZINES	10E015 1000 4210 02 000000
97582	10/18/2024	426.25	SCHOLASTIC INC. MAGAZI	A & E MAGAZINES	10E015 1000 4210 09 000000
97583	10/18/2024	2,541.13	SCHOOL DATEBOOKS	TUITION REIMBURSEMENT	10E000 1110 4100 00 000000
97583	10/18/2024	1,185.86	SCHOOL DATEBOOKS	CLASSIC PRIMARY BLOCK	10E000 1110 4100 00 000000
97584	10/18/2024	10,650.00	SECURLY, INC.	SOFTWARE	10E232 2220 4700 00 000000
97585	10/18/2024	75.00	SIGNARAMA	FOAMBOARD (CUBS TICKET) & COLORPLAST PRINT (AMAZON GIFT CARD)	10E000 2630 3600 00 000000
97585	10/18/2024	271.41	SIGNARAMA	PRESCHOOL SIGNAGE LAMINATED POSTERS & INSERTS	10E000 1110 4100 11 000000
97585	10/18/2024	2,250.00	SIGNARAMA	GET INVOLVED FOAMBOARDS	10E000 2630 3600 00 000000
97586	10/18/2024	800.00	SMITH, JENNIFER	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
97586	10/18/2024	318.34	SMITH, JENNIFER	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97587	10/18/2024	600.00	SOLDWEDEL CONSULTING L	ZOOM COACHING SESSION	10E241 2210 3190 00 499803
97588	10/18/2024	800.00	SOMPOLSKI, SUSAN	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
97589	10/18/2024	1,415.25	STATE CHEMICAL SOLUTIO	TURNER-PRIMEZYME	20E000 2540 4160 06 000000
97590	10/18/2024	94.33	STEINER ELECTRIC COMPA	W-NUT 300 CT JAR, SD-CUTG PLIERS	20E000 2540 4160 06 000000
97591	10/18/2024	900.00	STOUT, PENNY	INSURANCE REIMBURSEMENT MARCH-AUGUST 2024	10E000 1110 2220 00 000000
97592	10/18/2024	313.33	STUDER, VICTORIA	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97593	10/18/2024	125.00	SUBURBAN DOOR CHECK &	REBUIL KIT ELECTRIC STRIKE	20E000 2540 3190 00 000000
97594	10/18/2024	28.16	SUMMIT FINANCIAL RESOU	FREIGHT-LANTER #022008 AGREEMENT # 19022033002A1	10E000 2560 4100 00 000000
97595	10/18/2024	2,621.97	SUNBELT STAFFING	SCHOOL NURSE STAFFING	10E000 2130 3190 00 000000
97596	10/18/2024	265.94	T-MOBILE	LEA, MATT, KRISTINA PHONE	20E000 2540 3400 00 000000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	INVOICE DESCRIPTION	ACCOUNT NUMBER
97596	10/18/2024	2,588.92	T-MOBILE	08/06-09/05/24 ACCT 996363448 MONTHLY SERVICE	20E000 2540 3400 00 000000
				08/21/24-09/20/24 ACCT 977623341	
97597	10/18/2024	210.40	TURNER, KRISTINE	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97598	10/18/2024	16.18	UPS	INTERNET SHIPPING	10E000 2190 3610 00 000000
97598	10/18/2024	1.55	UPS	OUTSTANDING BALANCE	10E000 2190 3610 00 000000
97599	10/18/2024	464.06	VESTIS	UNIFORMS	20E000 2540 3190 00 000000
97600	10/18/2024	781.36	WEST CHICAGO, CITY OF	PIONEER-WATER AND SEWER ACCT 02407 01	20E000 2540 3700 04 000000
97601	10/18/2024	570.95	WHITNEY, LISA	TUITION REIMBURSEMENT	10E000 1000 2300 00 000000
97602	10/18/2024	340.94	WILLIAMS, MONICA	AVID CONFERENCE REIMBURSEMENT	10E170 2210 3190 00 430000
97603	10/18/2024	14,000.00	WIFFLI LLP	PROGRESS BILLING ON FY 2024 AUDIT	10E000 2310 3170 00 000000
97604	10/18/2024	440.00	WPS PUBLISHING	ASSESSMENTS	10E420 2230 4100 00 462000
97605	10/18/2024	3,324.88	YORKE PRINTE SHOPPE IN	WC SCHOOL DIST NEWSLETTER MAILING SERVICE	10E000 2630 3600 00 000000

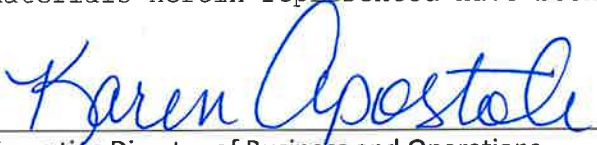
1,090,230.18 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCT'L FUND	0.00	0.00	528,688.03	528,688.03
20	OPERATIONS & MAINTENANCE	0.00	0.00	18,147.00	18,147.00
40	TRANSPORTATION	0.00	0.00	762.00	762.00
60	CAPITAL PROJECT FUND	0.00	0.00	542,633.15	542,633.15
***	Fund Summary Totals ***	0.00	0.00	1,090,230.18	1,090,230.18

***** End of report *****

I certify that this bill claim is just and correct, and the services and/or materials herein represented have been received.



 Executive Director of Business and Operations

I hereby certify that this bill list has been authorized for payment by proper action and that the treasurer of this district is authorized to make payment there of.

President or Secretary of Board